

Fund: Capital Financing Plan

Fund: 125

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Fund: Capital Financing Plan</i>					
Personnel	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0
Capital	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$26,354,298	\$30,213,595	\$28,813,595	\$31,404,001	\$31,304,001
Total Expenditures	<u>\$26,354,298</u>	<u>\$30,213,595</u>	<u>\$28,813,595</u>	<u>\$31,404,001</u>	<u>\$31,304,001</u>
<i>Revenues</i>					
Property Tax	\$10,237,916	\$12,590,345	\$12,361,012	\$14,165,335	\$14,065,335
Intergovernmental	\$94,028	\$0	\$0	\$0	\$0
Miscellaneous Income	\$19,550	\$57,900	\$167,257	\$140,020	\$140,020
Other Revenue	\$15,866,721	\$17,565,350	\$17,565,350	\$17,098,646	\$17,098,646
Total Revenue	<u>\$26,218,215</u>	<u>\$30,213,595</u>	<u>\$30,093,620</u>	<u>\$31,404,001</u>	<u>\$31,304,001</u>
<i>Net Expenditures</i>	<i>\$136,083</i>	<i>\$0</i>	<i>(\$1,280,025)</i>	<i>\$0</i>	<i>\$0</i>
FTE's	0.000	0.000	0.000	0.000	0.000